

Beyond Social Services

Income (\$'000)							
	2018	2019	2020	2021	2022	2023	2024
Donations in Cash	1,967.4	2,711.8	7,426.7	2,951.1	1,981.1	1,651.3	1,361.4
- Tax-Deductible	1,473.6	1,823.4	6,744.8	2,392.3	1,475.9	1,422.1	1,089.8
- Non Tax-Deductible	493.8	888.4	681.8	558.8	505.2	229.1	271.5
Grants & Govt Subvention	1,844.4	1,861.3	3,003.5	3,288.6	2,934.0	2,142.1	2,352.5
Sponsorships (NTDR)	448.2	246.6	1,505.3	512.6	280.9	280.4	171.0
Investment Income	60.8	107.3	97.9	49.3	120.5	381.2	401.3
Investment Gains	-	-	-	-	-	-	-
Programme Fees	564.9	514.8	449.3	339.4	250.6	176.2	146.3
Others	67.9	83.1	41.2	27.8	35.5	38.0	8.0
Total Income	4,953.5	5,525.0	12,523.7	7,168.7	5,602.6	4,669.1	4,440.5

Expenses (\$'000)							
	2018	2019	2020	2021	2022	2023	2024
Fund Raising Expenses							
- Direct Expense	94.4	142.0	42.9	25.3	21.7	35.1	14.6
- Indirect Expenses	-	-	-	-	-	-	-
- Sponsorship Expenses	448.2	246.6	1,505.3	512.6	280.9	280.4	171.0
Charitable Activities Expenses							
Local ⁽¹⁾	3,677.1	3,849.5	7,689.0	5,582.5	4,308.8	4,214.0	4,304.2
Governance cost	35.6	18.9	23.7	18.0	17.0	15.0	18.0
Other expenditures ⁽²⁾	154.0	158.0	115.2	102.6	89.3	71.1	74.5
Total Expenditure ⁽³⁾	4,409.3	4,415.1	9,376.1	6,241.1	4,717.7	4,615.6	4,582.3
Surplus/(Deficit)	544.2	1,110.0	3,147.6	927.7	884.9	53.5	(141.8)

(1) Included an apportionment of overhead and share

(2) Other expenses comprised depreciation, loss on disposal of equi

Balance Sheet (\$'000)							
	2018	2019	2020	2021	2022	2023	2024
Plant and Equipment	357.3	298.6	202.7	159.7	153.4	107.8	95.7
Investment Assets	513.4	1,279.1	1,026.6	1,018.8	758.3	-	-
Accounts Receivables	743.1	213.1	669.0	600.2	312.0	366.5	539.0
Cash & Deposits	5,096.4	5,898.3	9,244.8	10,294.0	11,896.9	12,564.8	10,954.9
Total Assets	6,710.2	7,689.1	11,143.1	12,072.7	13,120.6	13,039.1	11,589.6
Unrestricted Fund	6,061.3	7,156.5	10,294.1	11,212.9	12,101.3	12,174.4	12,039.4
Restricted Fund	12.2	26.9	36.9	45.9	42.4	22.7	15.9
Total Funds	6,073.5	7,183.4	10,331.0	11,258.7	12,143.6	12,197.1	12,055.3
Long-Term Liabilities	-	-	-	-	-	-	-
Current Liabilities	636.7	505.7	812.1	813.9	977.0	841.9	624.2
Total Liabilities	636.7	505.7	812.1	813.9	977.0	841.9	624.2
Total Liabilities & Funds	6,710.2	7,689.1	11,143.1	12,072.7	13,120.6	13,039.1	12,679.6

Other Information							
	2018	2019	2020	2021	2022	2023	2024
Donations, Grants & Sponsorship to Other Charities (\$)	-	-	-	-	-	-	-
No. of Employees (Ave)	55	57	59	56	55	56	54
Total Employee Costs (\$'000)	3,131	3,239	3,378	3,655	3,202	3,333	3,458
Total Related Party transactions (\$'000)	-	-	-	-	8	3	-
Fund-raising Efficiency Ratio	4.8%	5.2%	0.6%	0.9%	1.1%	2.1%	1.1%
Unrestricted Fund Ratio to Total Expenditure	1.37	1.62	1.10	1.80	2.57	2.64	2.63

Fund-raising Efficiency Ratio is the total fund-raising and sponsorship expenses divided by total gross receipts from fund-raising and sponsorships. Sponsorship refers only to cash and in-kind sponsorships where TDRs are issued.